

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/29/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 02/01/2021
LBH '21	MARCH 2021 LUMBER	FLAT			887.00			March 2021 Lumber prices must move above 900.00 for the up trend to continue. Wait for the next signal.
OJH '21	MARCH 2021 ORANGE JUICE	FLAT			110.6000			Sell short 1 contract of March 2021 Orange Juice at 114.50 If filled, place protective stops for March 2021 Orange Juice at 116.50
ZCN '21	JULY 2021 CORN	FLAT			5.3650			Buy 1 contract of July 2021 Corn at 5.3025 If filled, place protective stops for July 2021 Corn at 5.23
ZSN '21	JULY 2021 SOY BEANS	FLAT			13.4875			Wait for the next signal.
ZOK '21	MAY 2021 OATS	SHORT	2 at 3.52	275.00	3.4650			Place protective stops for May 2021 Oats at 3.56
ZFH '20	MARCH 2021 5-YEAR T-NOTE	LONG	1 at 125.21	219.00	125.280			Place protective stops for the March 2021 5-Year T-Note at 125.07
YGM '21	JUNE 2021 MINI GOLD	FLAT			1852.7000			Wait for the next signal.
SBH '21	MARCH 2021 SUGAR	SHORT	1 at 16.50	750.00	15.8300			Place protective stops for March 2021 Sugar at 16.61
QMM '21	JUNE 2021 E-MINI CRUDE OIL	FLAT			51.625			Buy 1 contract of the June 2021 E-Mini Crude Oil at 49.00 If filled, place protective stops for the June 2021 E-Mini Crude Oil at 47.95
KCN '21	JULY 2021 COFFEE	FLAT			126.9500			The down side price target for July 2021 Coffee is at 122.00 Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	(1,723) *
Current Open Trade Equity	1,244 *
YTD Net Profit/Loss	(479)
Total Ending Balance	39,521
Previous Day's Performance	
Beginning Balance	39,980
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(459)
Daily Net Profit/Loss	(459)
Ending Balance	39,521 *

1,244.00	0.00
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YTD	YTD
Actual	
-1.2%	

PREV DAY	YTD
ROR	
-1.15%	

** If close is too close to call on an "ENTRY" do not take the trade.

** If you are in a trade and the exit is too close to call, Exit the trade especially if the trade would result in holding a losing position overnight.

If the price objective is surpassed, exit contract on the close.

* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)

Maintain a bank reserve of \$30,000.

Annualized returns do not consider money market returns on bank balances.

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